

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORRESPONDIENTE AL PERIODO 2024
(Valores en RD\$)

ETAPA: PERCIBIDO						FUENTE : TODOS						ESTADO : APROBADO						
Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7345		JUNTA DE DISTRITO MUNICIPAL DE SABANA HIGUERO			19,699,650.57	2,998,492.88	5,642,883.69	1,045,863.00	1,185,863.00	1,045,863.00	1,045,863.00	1,045,863.00	1,045,863.00	1,045,863.00	0.00	0.00	0.00	16,102,417.57
	1	INGRESOS			16,554,781.39	2,990,024.78	2,506,482.61	1,045,863.00	1,185,863.00	1,045,863.00	1,045,863.00	1,045,863.00	1,045,863.00	1,045,863.00	0.00	0.00	0.00	12,957,548.39
	1	1			73,177.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
	1	1	4		68,177.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
	1	1	4	3	68,177.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
		1.1.4.3.21		30	9996	8,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.33		30	9996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.44		30	9996	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
	1	1	9		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1	1	9	1	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.9.1.99		30	9996	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1	4			16,396,604.39	2,990,024.78	2,506,482.61	1,045,863.00	1,045,863.00	1,045,863.00	1,045,863.00	1,045,863.00	1,045,863.00	1,045,863.00	0.00	0.00	0.00	12,817,548.39
	1	4	1		7,795,094.00	612,802.25	612,803.00	612,803.00	612,803.00	627,518.00	627,518.00	627,518.00	627,518.00	627,518.00	0.00	0.00	0.00	5,588,801.25
	1	4	1	5	7,795,094.00	612,802.25	612,803.00	612,803.00	612,803.00	627,518.00	627,518.00	627,518.00	627,518.00	627,518.00	0.00	0.00	0.00	5,588,801.25
		1.4.1.5.03		20	1955	7,795,094.00	612,802.25	612,803.00	612,803.00	627,518.00	627,518.00	627,518.00	627,518.00	627,518.00	0.00	0.00	0.00	5,588,801.25
	1	4	2		8,601,510.39	2,377,222.53	1,893,679.61	433,060.00	433,060.00	418,345.00	418,345.00	418,345.00	418,345.00	418,345.00	0.00	0.00	0.00	7,228,747.14
	1	4	2	5	8,601,510.39	2,377,222.53	1,893,679.61	433,060.00	433,060.00	418,345.00	418,345.00	418,345.00	418,345.00	418,345.00	0.00	0.00	0.00	7,228,747.14
		1.4.2.5.03		20	1955	5,196,729.00	433,060.75	433,060.00	433,060.00	418,345.00	418,345.00	418,345.00	418,345.00	418,345.00	0.00	0.00	0.00	3,823,965.75
		1.4.2.5.99		40	9992	3,404,781.39	1,944,161.78	1,460,619.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404,781.39
	1	5			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
	1	5	1		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
		1.5.1.5.09		30	9998	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
	1	6			5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1	6	4		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1	6	4	1	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.6.4.1.01		30	9998	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3				3,144,869.18	8,468.10	3,136,401.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,144,869.18
	3	1			3,144,869.18	8,468.10	3,136,401.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,144,869.18
	3	1	1		3,144,869.18	8,468.10	3,136,401.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,144,869.18
	3	1	1	1	3,144,869.18	8,468.10	3,136,401.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,144,869.18
		3.1.1.1.03		30	9998	89,300.28	8,468.10	80,832.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,300.28
		3.1.1.1.03		40	9992	3,055,568.90	0.00	3,055,568.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,055,568.90
Total General					19,699,650.57	2,998,492.88	5,642,883.69	1,045,863.00	1,185,863.00	1,045,863.00	1,045,863.00	1,045,863.00	1,045,863.00	1,045,863.00	0.00	0.00	0.00	16,102,417.57